## Approved For Release 2001/08/02 : CIA-RDP78-03985A000100 100 1150 1155 □

MISCELLANEOUS OBLIGATION RECORD (for use by Finance Office)				Number:			
				Charge: Fiscal YearAllotment Code No			
Payment(s) will be made to: (show name or crypto of individual, firm, etc.)							
Purpose of payment(s): (show also period covered)							
Obligation to be liquidated by: Single payment Irregular payments Regular monthly payments			eate obligation incurred:			Contract No. or other reference, if any.	
Date	ate Remarks and reference				obligatio liquidate		
NOTE:  This form will be utilized by the finance office to document obligations for which there is no formal obligating							
document available or suitable such as; cumulative payroll obligating data, informal purchase agreements, oral personal service agreements, and other informal or oral obligations or commitments.							